

GOVERNMENT OF TELANGANA
ABSTRACT

TS-Energy Department - Payment of half yearly interest charges on Vidyut Bonds series I/2006, II/2006, and Series-I/2007 due on **01.10.2017** - Administrative sanction for **Rs.18,30,45,100/-** to TS-TRANSCO - Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 54 **Dated: 30-08-2017**
Read the following:-

1. G.O.Rt.No.22, Energy (Budget) Department, Dt:14.03.2017.
2. From the Joint Managing Director, (Fin, Comml. & HRD), Lr.No.JMD/FA&CCA(A/cs)&CFO/SAO(B&R and LOANS)/D.No.126/17, Dt.26/07/2017
3. G.O.Rt.No.1412, Finance (DCM) Department, Dt:16.08.2017.

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ORDER:-

In the reference 2nd read above the JMD, TS-TRANSCO, while giving the following payment details of interest commitment on A.P.Transco Vidyut bonds series I/2006, Series II/2006, Series-I/2007 allotted to the share of Telangana and due on **01.10.2017** has requested to sanction an amount of **Rs.18,30,45,100/-**:

Name of the Series	Bonds amount (Rs.in Crs)	Rate of interest	Interest amount Rs.
APTRANSCO Vidyut Bonds Series I/2006 (Option - II)	159.50	8.95%	7,13,76,250.00
APTRANSCO Vidyut Bonds Series II/2006 (Option - B)	133.30	8.69%	5,79,18,850.00
APTRANSCO Vidyut Bonds Series I/2007 (Option - A)	125.00	8.60%	5,37,50,000.00
Total	417.80		18,30,45,100.00

2. In the G.O. 3rd read above, Budget Release Order has been issued for an amount of **Rs.18,30,46,000/-** (Rupees Eighteen Crores Thirty Lakhs and Forty Six Thousand Only) under **Establishment** from the BE provision 2017-18 towards payment of half yearly interest on AP Transco Vidyut Bonds series I/2006, II/2006, and Series I/2007.

3. In pursuance of the above orders, Government, hereby accord administrative sanction for an amount of **Rs.18,30,45,100/-** (Rupees Eighteen Crores Thirty Lakhs Forty Five Thousand and One Hundred Only) to TS-TRANSCO towards payment of half year interest charges for the FY 2017-18 on Vidyut Bonds series I/2006, Series II/2006, Series I/2007 which is due on **01.10.2017**.

4. The expenditure sanctioned in para (3) above, shall be debited to the head of account "6003-00-109-00-12-560-000".

5. The DDO concerned, Finance (DCM) Department shall draw and disburse the amount through a cheque obtained in favour of Transmission Corporation of Telangana Limited, Hyderabad, to transfer the funds to the Account No.62479576023, IFSC Code: SBIN0020066, State Bank of India, Gunfoundry, Hyderabad.

p.t.o.

6. The JMD (Fin., Comml. & HRD) TS-TRANSCO, shall submit the Utilization Certificate for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of Finance (DCM) Department vide their U.O.No.9830/174/A3/2017, Dt.17-08-2017.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA
Special Chief Secretary to Government

To
The Chairman & Managing Director, TS-TRANSCO, Hyderabad.
The Joint Managing Director (Fin, Comml. & HRD), TS-Transco, Hyderabad.
The Financial Advisor and Chief Controller of Accounts, TS-TRANSCO, Hyderabad.

Copy to:

The Director of Treasuries & Accounts, Hyderabad for issue of authorization.
The Pay and Accounts Officer, Hyderabad.
The Dy Pay and Accounts Officer, Secretariat branch, Hyderabad.
The Energy (OP. Claims) Department
The Finance (DCM) Department
The Accountant General, AP, Hyderabad.
The File [C.No.300/Budget/2014]
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER